

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

October 23, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000178645
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through September 30, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,138,899.15
Expenses	<u>\$503.17</u>
Net Amount	\$1,139,402.32
Total Due This Invoice	\$1,139,402.32

Confidential – May include attorney-client privileged and work-product information

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Statement Detail

01 Asset Analysis and Recovery

09/08/24	AK2	Correspond with S. Rand re: upcoming team meeting (.1).	0.10	141.30
09/17/24	JP	Correspondence with A. Alden and A&M regarding potential follow-up with Signature Bank on Rule 2004 production (0.2).	0.20	272.70
09/20/24	JK1	Teleconference with A. Alden, M. Scheck, S. Rand, J. Palmerson, I. Nesser, and T. Murray to discuss case updates (0.8).	0.80	1,130.40
09/20/24	MRS	Attending internal team call with S. Rand, A. Alden, I. Nesser, T. Murray, H. Christenson, and J. Palmerson re case updates (0.8).	0.80	1,249.20
09/20/24	IN	Teleconference with S. Rand, T. Murray, A. Alden, M. Scheck, H. Christenson, and J. Palmerson to discuss case update (0.8).	0.80	1,303.20
09/20/24	TCM	Call with S. Rand, I. Nesser, A. Alden, M. Scheck, H. Christenson, and J. Palmerson re. status of potential actions (partial attendance) (.5); follow-up email with K. Lemire re. same (.1).	0.60	847.80
09/20/24	SNR	Team strategy call with A. Alden, I. Nesser, M. Scheck, T. Murray, H. Christenson, and J. Palmerson re: venture and professional targets (partial) and follow up re: same (0.7).	0.70	1,256.85
09/20/24	JP	Conference call with S. Rand, M. Scheck, A. Alden, I. Nesser, H. Christenson, and T. Murray regarding next steps in investigations (0.8).	0.80	1,090.80
09/20/24	APA	Teleconference with S. Rand, I. Nesser, M. Scheck, T. Murray, H. Christiansen and J. Palmerson	0.50	834.75

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		regarding litigation strategy (partial) (0.5).		
09/23/24	MRS	Call with S. Rand, I. Nesser, A. Alden, H. Christenson, J. Palmerson, and S. Hill regarding professional and venture targets and status of claims related thereto (0.5); analyzing professional target memos related to same (0.8).	1.30	2,029.95
09/23/24	IN	Confer S. Rand, A. Alden, M. Scheck, H. Christenson, J. Palmerson, and S. Hill re case updates (0.5).	0.50	814.50
09/23/24	SNR	Call to address strategy w/ professionals and ventures team re: targets with A. Alden, I. Nesser, M. Scheck, H. Christenson, J. Palmerson, and S. Hill (0.5).	0.50	897.75
09/23/24	SH6	Conference with S. Rand, I. Nesser, M. Scheck, A. Alden, J. Palmerson, and H. Christenson re: case status and workflow (0.5).	0.50	627.75
09/23/24	JK1	Teleconference with S. Rand, A. Alden, S. Hill, M. Scheck, J. Palmerson, and I. Nesser to discuss case updates (0.5).	0.50	706.50
09/23/24	JP	Conference call with S. Rand, A. Alden, I. Nesser, M. Scheck, H. Christenson, and S. Hill regarding case strategy and next steps (0.5); internal correspondence with A. Alden and correspondence with A&M regarding Rule 2004 documents from Signature Bank (0.2).	0.70	954.45
09/23/24	APA	Teleconference with S. Rand, S. Hill, I. Nesser, H. Christiansen, M. Scheck and J. Palmerson regarding case strategy (0.5); emails to and from S. Hill regarding same (0.1).	0.60	1,001.70
09/24/24	SNR	Correspondence re: venture and professional target specific strategy and updates (0.5).	0.50	897.75

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09/27/24	SH6	Conference with S. Rand, A. Alden, I. Nesser, M. Scheck, T. Murray, H. Christenson, J. Palmerson, and B. Carroll re: professionals and venture book (partial attendance) (0.2).	0.20	251.10
09/27/24	JP	Conference call with S. Rand, A. Alden, T. Murray, I. Nesser, M. Scheck, H. Christenson, S. Hill, and B. Carroll regarding next steps for various professional and venture book targets (1.0).	1.00	1,363.50
09/27/24	TCM	Call with S. Rand, I. Nesser, M. Scheck, A. Alden, J. Palmerson, S. Hill, H. Christenson, and B. Carroll re. status of potential investigations/draft complaints (partial attendance) (.2).	0.20	282.60
09/27/24	MRS	Internal team call regarding venture book and professional targets with S. Rand, A. Alden, T. Murray, I. Nesser, H. Christenson, J. Palmerson, S. Hill, and B. Carroll (1.0).	1.00	1,561.50
09/27/24	APA	Teleconference with S. Rand, I. Nesser, M. Scheck, T. Murray, J. Palmerson, B. Carroll, H. Christenson, and S. Hill regarding professionals and venture book investigations status (partial attendance) (0.2).	0.20	333.90
09/27/24	IN	Confer S. Rand, A. Alden, M. Scheck, H. Christenson, T. Murray, and associates re venture and professionals work (partial) (0.5).	0.50	814.50
09/27/24	BC6	Attend ventures and professionals team meeting with S. Rand, A. Alden, T. Murray, I. Nesser, M. Scheck, H. Christenson, J. Palmerson, and S. Hill (1.0).	1.00	1,075.50
09/27/24	JK1	Teleconference with J. Palmerson, M. Scheck, I. Nesser, A. Alden, T. Murray, S. Hill, B. Carroll, and S.	1.00	1,413.00

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		Rand re: potential claims against multiple venture targets and professionals (1.0).		
09/27/24	SNR	Address ventures and professional target strategy w/ I. Nesser, A. Alden, and professional and venture team leads (partial) (0.5).	0.50	897.75
SUBTOTAL			16.00	24,050.70

02 Avoidance Action Analysis

09/03/24	MEO	Review and analyze investigative memoranda on Venture Book Target 32, annotating same (1.6).	1.60	2,260.80
09/04/24	MEO	Review and analyze portions of venture book memoranda and related materials re: Venture Book Target 32 (0.9).	0.90	1,271.70
09/05/24	AK2	Research and draft Rule 2004 discovery notice template for remaining Venture Book targets (8.8).	8.80	12,434.40
09/05/24	MEO	Review and analyze memoranda and portion of underlying materials re: Venture Book Target 32 (1.3).	1.30	1,836.90
09/06/24	AK2	Research and draft Rule 2004 discovery notice template for remaining Venture Book targets (3.7); correspond with H. Christianson re: next steps re: Venture Book Target 13 (.1); correspond with J. Palmerson re: next steps re: Venture Book Target 8 (.1).	3.90	5,510.70
09/06/24	MEO	Correspond with team regarding venture book memoranda re: Venture Book Target 32 (0.7).	0.70	989.10
09/06/24	CK	Compile all documents cited in memoranda re FTX venture book investigative memorandum on Venture Book Target 13 and Venture Book Target 32 (2.0).	2.00	1,071.00

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09/10/24	MEO	Review factual analysis for potential claims against Venture Book Target 32 (2.8); conduct legal research in support of same (2.7); review and analyze underlying factual documents in support of same (2.4); review and analyze team notes in support of avoidance memoranda (2.8); review and analyze related correspondence (0.7).	11.40	16,108.20
09/11/24	SNR	Review and analyze underlying memos on numerous venture targets (1.7).	1.70	3,052.35
09/12/24	AK2	Review and analyze Venture Book Target D warrants issue (.8).	0.80	1,130.40
09/12/24	SNR	Review and analyze materials and address strategy re: relevant venture targets (2.3).	2.30	4,129.65
09/13/24	AK2	Correspond with S. Rand re: memorandum on Venture Book Group 62 (.2); correspond with I. Nesser re: same (.1); correspond with I. Nesser re: next steps re: statute of limitations in connection with venture book investigations (.3).	0.60	847.80
09/15/24	AK2	Correspond with S. Rand and I. Nesser re: potential claims against Venture Book Target 14 and status of same and conduct research re: same (2.1); confer with S. Rand re: Venture Book Target 12 investigation (.2); conduct research re: potential claims against Venture Book Target 21 (.9); conduct research re: potential claims against Venture Book Target 51 (.3).	3.50	4,945.50
09/15/24	SNR	Address strategy issues re: Venture Book Target 14 and various communication w/ team re: same. (0.7).	0.70	1,256.85
09/17/24	IN	Correspond A. Kutscher re ventures followup (0.2); correspond H.	0.50	814.50

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		Christenson re same (0.2); email S. Rand re same (0.1).		
09/18/24	SNR	Analyze ventures target strategy (0.8).	0.80	1,436.40
09/19/24	JK1	Corr. with A. Kutscher re: potential claims against multiple venture targets (0.7).	0.70	989.10
09/19/24	IN	Correspond S. Rand re Ventures work (0.2); emails QE re same (0.1); coordinate next steps (0.5).	0.80	1,303.20
09/19/24	SNR	Analyze venture book targets and review materials re: same (1.3).	1.30	2,334.15
09/20/24	MW2	Corr. with E. Kapur re. court decision on valuing damages for crypto-related injuries in connection with venture book investigations (.1); corr. with MAO re. same (.1).	0.20	215.10
09/20/24	JK1	Analyze various venture book targets for additional discovery (0.3); correspondence with M. Scheck and J. Palmerson re: various venture book target investigations (0.1).	0.40	565.20
09/20/24	MRS	Analyzing Venture Book Target 8 and Venture Book Target 21 investigative memos and related documents, and researching claims related to the same (3.1).	3.10	4,840.65
09/22/24	MW2	Review analyses and cap tables to analyze values of warrants re Venture Book Target D (.3).	0.30	322.65
09/23/24	BC6	Research into loan to Venture Book Target 12 and summarize the same for S. Hill (2.0).	2.00	2,151.00
09/23/24	BC6	Review and analyze Venture Book Target 13 investigative memo and other materials concerning Venture Book Target 13 in advance of venture book meeting (2.1).	2.10	2,258.55
09/23/24	SH6	Correspondence with S. Rand re:	1.60	2,008.80

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		Venture Book Target 12 loan (0.3); correspondence with B. Carroll re: Venture Book Target 12 loan (0.6); fact research re: Ventur eBook Target 12 loan (0.7).		
09/24/24	MRS	Analyzing Venture Book target memos and related documents, including for Venture Book Target 8 and Venture Book Target 21, among other targets (2.9); call with J. Palmerson, H. Christenson, B. Carroll, and I. Nesser regarding the same - partial (1.2); call with J. Palmerson regarding Venture Book Target 8 investment and potential claims (0.4).	4.50	7,026.75
09/24/24	IN	Confer M. Scheck, J. Palmerson, H. Christenson, and B. Carroll re venture book investigations (partial) (1.0).	1.00	1,629.00
09/24/24	JK1	Meeting with J. Palmerson, M. Scheck, B. Carroll, and I. Nesser re: multiple venture investigations (1.5).	1.50	2,119.50
09/24/24	SH6	Correspondence with S. Rand re: Venture Book Target 12 loan (0.7).	0.70	878.85
09/24/24	BC6	Review and analyze Insider 5 documents for mention of Venture Book Target 13 (.3); review and analyze Venture Book Target 13 materials in advance of venture book meeting (.5); meeting re venture book with J. Palmerson, H. Christensen, M. Scheck, and I. Nesser (1.5); follow up research into FTX investment into Venture Book Target 8 (.1).	2.40	2,581.20
09/24/24	JP	Conference call with M. Scheck regarding Venture Book Target 8 investment (0.4); conference call with I. Nesser, M. Scheck, H. Christenson, and B. Carroll regarding various venture book investments to discuss assessment and possible next steps	2.30	3,136.05

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		(1.5); follow-up regarding Venture Book Target 8 and Venture Book Target 5 in connection with same (0.4).		
09/25/24	MRS	Analyzing Venture Book Targets from board presentation, review and analysis of documents related to the same, and research related to same (3.8); internal correspondence with B. Carroll and H. Christenson regarding the same (0.4); correspondence with PWP team regarding the same (0.3).	4.50	7,026.75
09/25/24	JK1	Teleconference with B. Carroll re: Venture Book Target 40 acquisition consent (0.2); correspondence with B. Carroll re: Venture Book Target 7 tolling agreement (0.1).	0.30	423.90
09/25/24	BC6	Meeting with H. Christensen re Venture Book Target 40 and other potential claims for venture book investments (.2); preparation for same (.2).	0.40	430.20
09/26/24	BC6	Confer with A&M re token venture deals and token holdings (.1); research Venture Book Target 11 loan and summarize findings and recommendation for H. Christensen and update venture tracker to reflect the same (2.0).	2.10	2,258.55
09/26/24	BC6	Create tracker for status of venture investments investigation and action recommendations (.8).	0.80	860.40
09/26/24	BC6	Draft status update of venture equity investments and confirm the same with PWP (.9); draft tolling agreement for Venture Book Target 7 claims (.9); review status of venture investments in preparation for meeting (.1); teleconference with PWP, M. Scheck, and H. Christensen re: potential venture targets (0.5); teleconference with M. Scheck, and	4.90	5,269.95

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		H. Christensen re: potential venture targets (0.2); further investigation into status of venture investments and update tracker re same (2.3).		
09/26/24	MW2	Review and analyze Venture Book Target 7 tolling agreement and revise same (1.4); corr. with B. Carroll and H. Christenson re. same (.2).	1.60	1,720.80
09/26/24	IN	Email H. Christenson re tolling agreement for ventures claims (0.1).	0.10	162.90
09/26/24	MRS	Call with PWP team, H. Christenson, and B. Carroll regarding Venture Book targets and updated monetization efforts (0.5); follow up call with H. Christenson and B. Carroll regarding the same (0.2); analyzing memoranda and documents on various Venture Book targets and outlining recommendations related to the same (1.7).	2.40	3,747.60
09/26/24	JK1	Prepare tolling agreement for Venture Book Target 7 (0.4); teleconference with PWP, M. Scheck, and B. Carroll re: potential venture targets (0.5); teleconference with M. Scheck, and B. Carroll re: potential venture targets (0.2); analyze potential claims against multiple ventures targets (0.5).	1.60	2,260.80
09/27/24	MRS	Analyzing memoranda related to potential claims against various venture targets, and outlining recommendations related to same (1.2).	1.20	1,873.80
09/27/24	BC6	Update ventures tracker (.2); call with H. Christensen re the same (.2); review and revise Venture Book Target 7 tolling agreement (.3).	0.70	752.85
09/27/24	AN3	Emails with H. Christenson and initial consideration of memo re	0.70	1,017.45

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		Venture Book Target 5 claim (0.7).		
09/27/24	MEO	Conference with H. Christenson regarding Venture Book Target 69 investigation (0.3); review and analyze related materials (0.9); correspond with team regarding valuations and related investigations, reviewing and analyzing materials regarding same (1.2).	2.40	3,391.20
09/27/24	JK1	Analyze potential claims against multiple venture targets (0.6); teleconference with M. Lev re: Venture Book Target 69 claims analysis (0.3); preparation for same (0.3); correspondence with A. Nelder re: Venture Book Target 5 claims analysis (0.1); teleconference with B. Carroll re: potential claims against multiple venture targets (0.2).	1.50	2,119.50
09/30/24	BC6	Update venture book tracker with S&C update on potential targets (.1); follow up factual and legal research into Venture Book Target 18 and summarize the same for M. Scheck (2.5); follow up factual and legal research into Venture Book Target 51 and summarize the same for M. Scheck (1.8); research potential legal theories to pursue against venture targets and summarize the same for M. Scheck (4.8); correspond and coordinate with M. Scheck re factual and legal analysis of potential venture targets (1.2); update venture tracker with update from S&C, A&M, and internal deliberations on potential targets (.4); phone call with M. Scheck re potential venture targets (.2).	11.00	11,830.50
09/30/24	MRS	Internal correspondence with B. Carroll regarding Venture target review, including Venture Book Target 13, Venture Book Target 18,	1.80	2,810.70

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		Venture Book Target 51, and Venture Book Target 57, and analyzing documents related to the same (1.6); call with B. Carroll regarding the same (0.2).		
09/30/24	TS4	Correspond w/ B. Carroll re venture book review for Venture Book Target 51 (0.3).	0.30	352.35
09/30/24	MW2	Correspond with B. Carroll re. Venture Book Target 7 tolling agreement (.4); review and revise same (.7).	1.10	1,183.05
SUBTOTAL			105.80	142,949.25

03 Bankruptcy Litigation

09/01/24	ISG	Revise Law Firm 1 complaint (8.4).	8.40	11,415.60
09/02/24	BL5	Review and analyze draft complaint for Law Firm 1 for purposes of revising draft complaint for Insider 1 (0.1).	0.10	117.45
09/02/24	KL	Review and revise Law Firm 1 draft complaint (1.4).	1.40	2,513.70
09/02/24	APA	Review and revise Law Firm 1 complaint (2.7).	2.70	4,507.65
09/03/24	MEO	Review and analyze portion of draft complaint against Venture Book Target 32 (1.1); draft and revise portion of draft complaint against Venture Book Target 32 (1.9).	3.00	4,239.00
09/03/24	TCM	Review latest Law Firm 1 draft complaint re. allegations relevant to Insider 1 investigation and draft complaint (1.2).	1.20	1,695.60
09/03/24	BL5	Review and analyze draft complaint for Law Firm 1 for purposes of revising draft complaint for Insider 1 (0.7); review and analyze Debtors' internal documents for purposes of	1.60	1,879.20

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		revising draft complaint for Insider 1 (0.9).		
09/03/24	KL	Review and revise draft Insider 2 complaint (.6).	0.60	1,077.30
09/04/24	KL	Discuss Insider 2 complaint with T. Murray (.2); review materials re Insider 1 for complaint (.4).	0.60	1,077.30
09/04/24	TCM	Call with K. Lemire re. Insider 2 evidence and draft complaint (.2).	0.20	282.60
09/04/24	SH6	Internal coordination and correspondence with K. Lemire and T. Murray re: Insider 2 complaint (0.2).	0.20	251.10
09/05/24	SH6	Correspondence with B. Ledvora re: Insider 1 complaint (0.1).	0.10	125.55
09/05/24	MEO	Correspond with team regarding venture book complaint against Venture Book Target 32 (0.2).	0.20	282.60
09/05/24	BL5	Review and analyze internal Debtor documents for purposes of revising Insider 1 complaint (1.2); review and revise draft complaint against Insider 1 (3.2).	4.40	5,167.80
09/05/24	BC6	Review and revise Law Firm 1 complaint to incorporate A. Alden and I. Saidel-Goley comments and edits (3.5).	3.50	3,764.25
09/06/24	MEO	Review portion of draft complaint against Venture Book Target 32 (0.6); review and analyze related materials (1.3).	1.90	2,684.70
09/06/24	TCM	Emails with K. Lemire, S. Hill, and B. Ledvora re. status of draft Insider 1 complaint (.1).	0.10	141.30
09/06/24	AK2	Correspond with M. Lev re: draft Venture Book Target 32 complaint (.1).	0.10	141.30
09/06/24	SH6	Conference with K. Lemire re: Insider 2 complaint status (0.3).	0.30	376.65

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09/06/24	BC6	Review and revise Law Firm 1 complaint per A. Alden and I. Saidel-Goley comments and edits (10.3).	10.30	11,077.65
09/06/24	KL	Draft Insider 2 complaint (2.6); tc S. Hill re Insider 2 complaint (.3).	2.90	5,206.95
09/06/24	BL5	Review and revise Insider 1 draft complaint (1.7); review and analyze internal Debtor documents for further fact investigation for Insider 1 complaint (.5).	2.20	2,583.90
09/07/24	ISG	Revise Law Firm 1 complaint (7.2).	7.20	9,784.80
09/07/24	BC6	Review and revise Law Firm 1 complaint per I. Saidel-Goley updated comments and edits (1.8).	1.80	1,935.90
09/08/24	BC6	Review and revise Law Firm 1 complaint per I. Saidel-Goley updated comments and edits (3.0).	3.00	3,226.50
09/08/24	ISG	Revise Law Firm 1 complaint (6.9).	6.90	9,377.10
09/09/24	SNR	Review and analyze materials re: estimation motion and order in connection with solvency analysis and address strategy re: same (1.7).	1.70	3,052.35
09/09/24	ISG	Revise Law Firm 1 complaint (4.6).	4.60	6,251.40
09/09/24	BL5	Review and revise Insider 1 draft complaint (0.3).	0.30	352.35
09/10/24	SH6	Analyze A&M payment and transaction analysis for Insider 2 and Company 3 entities in connection with drafting complaint (1.4); correspondence with S&C re: same (1.1); review and revise Employee 2 complaint (2.9).	5.40	6,779.70
09/10/24	BL5	Review and analyze Debtor documents for further fact investigation for draft Insider 1 complaint (1.3); review and revise Insider 1 draft complaint (2.3); review and analyze A&M's payment analysis for Insider 1 in connection	4.40	5,167.80

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		with Insider 1 complaint (0.8).		
09/11/24	SH6	Review and revise Employee 2 complaint (2.9).	2.90	3,640.95
09/11/24	TCM	Call with K. Lemire re. status of Insider 1 and Insider 2 draft complaints (.1).	0.10	141.30
09/11/24	KL	Review and revise Insider 2 complaint (.7); tc T. Murray re Insider 1 and Insider 2 complaints (.1).	0.80	1,436.40
09/11/24	SNR	Review and analyze materials re: Alix balance sheet solvency work and address evidence issues re: same (2.3).	2.30	4,129.65
09/11/24	EK	Correspond with S. Rand and A. Makhijani re solvency analysis (0.2); conference with Alvarez and Marsal re same (0.2).	0.40	592.20
09/11/24	BL5	Review and revise draft Insider 1 complaint (2.0); review and analyze internal Debtor documents for further fact investigation for Insider 1 complaint (1.1).	3.10	3,640.95
09/12/24	TCM	Call with K. Lemire re. status of Insider 1 and Insider 2 draft complaints (.1); legal research re. latest Insider 1 draft complaint (3.3).	3.40	4,804.20
09/12/24	SNR	Review balance sheet and solvency materials and various communications w/ E. Kapur and A. Makhijani re: same (1.8).	1.80	3,231.90
09/12/24	AK2	Determine next steps re: Venture Book Target 69 complaint (.6); determine next steps re: potential Venture Book Target 13 complaint (.7); review and analyze draft Venture Book Target 5 complaint and determine next steps re: same (1.1); review and analyze draft Venture Book Target 7 complaint and determine next steps re: same (.8).	3.20	4,521.60

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09/12/24	KL	TC T. Murray re Insider 1 and Insider 2 complaints (.1); review and revise draft complaint against Insider 2 (3.1).	3.20	5,745.60
09/12/24	EK	Correspond with A. Makhijani, Alix, and Alvarez & Marsal re solvency work (0.5); correspond with S. Rand re same (0.3); conference with solvency expert re same (0.2); conference with Alix re solvency work (0.3).	1.30	1,924.65
09/13/24	APA	Review and revise Law Firm 1 complaint (2.0).	2.00	3,339.00
09/13/24	EK	Correspondence with S. Rand re solvency issues (0.2); correspond and conference with Alvarez & Marsal re solvency issues (0.1); correspond and conference with Alix re solvency issues (0.3); correspond and conference with solvency expert re solvency issues (0.3).	0.90	1,332.45
09/15/24	AK2	Correspond with I. Nesser re: Venture Book complaints status and next steps (.8); correspond with H. Christianson re: same (1.9).	2.70	3,815.10
09/15/24	APA	Revise draft Law Firm 1 complaint (1.1).	1.10	1,836.45
09/15/24	KL	Review and revise draft complaint re Insider 2 (1.2).	1.20	2,154.60
09/16/24	TCM	Emails with S. Rand and K. Lemire re. status of Insider 1 an Insider 2 draft complaints (.1); revise latest draft of Insider 1 complaint, including related legal research (5.6).	5.70	8,054.10
09/16/24	SH6	Correspondence with K. Lemire and T. Murray re: Insider 1 complaint topics (0.1).	0.10	125.55
09/16/24	SNR	Various t/c re: solvency analysis w/ client and A&M (0.9); review balance sheet analyses and relevant case law	2.50	4,488.75

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		(1.6).		
09/16/24	EK	Correspond with Alvarez & Marsal, solvency expert, and S. Rand re expert solvency analysis (0.3).	0.30	444.15
09/16/24	ISG	Revise Law Firm 1 complaint (2.10).	2.10	2,853.90
09/16/24	KL	Review and revise draft Insider 2 complaint (1.3).	1.30	2,334.15
09/17/24	MEO	Conduct legal research in support of draft complaint against Venture Book Target 32 (2.7); review underlying factual analysis in support of same (2.4); review and analyze related materials in support of same (2.9); review analysis regarding related claims (2.9).	10.90	15,401.70
09/17/24	TCM	Call with K. Lemire re. Insider 1 draft complaint (.2); revisions to latest draft of Insider 1 complaint (3.6).	3.80	5,369.40
09/17/24	SNR	Corr. w/ QE team re: solvency related issues and review and analyze materials re: estimation analyses (1.8).	1.80	3,231.90
09/17/24	EK	Conference with Alvarez & Marsal, solvency expert, and Q&E teams re state of solvency analysis (0.9); analyze correspond re same (0.6).	1.50	2,220.75
09/17/24	KL	Review and revise Insider 2 complaint (1.1); tc T. Murray re Insider 1 complaint (.2).	1.30	2,334.15
09/18/24	KL	Review and revise Insider 2 complaint (.3).	0.30	538.65
09/18/24	SNR	Review and analyze materials and address solvency related issue (1.7).	1.70	3,052.35
09/18/24	EK	Conference with Alvarez & Marsal, Alix, solvency expert, W&C, and J. Ray re solvency analysis (1.0); follow up correspondence with S. Rand re same (0.2); conference with solvency expert, and Alix re solvency analysis	3.80	5,625.90

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		(1.4); correspond with team re same (0.3); analyze estimation motion decision in connection with solvency analysis (0.4); correspond with Alix and solvency expert re next steps on solvency (0.5).		
09/18/24	ISG	Revise Law Firm 1 complaint (1.4).	1.40	1,902.60
09/19/24	KL	TC T. Murray re Insider 1 and Insider 2 complaints (.1).	0.10	179.55
09/19/24	TCM	Call with K. Lemire re. Insider 1 and Insider 2 draft complaints (.1); review and analyze follow-up investigative work from investigator re. Insider 1 for draft complaint (.2); revisions to latest draft of Insider 1 complaint (4.4).	4.70	6,641.10
09/19/24	SNR	Review and analyze materials re: estimation analyses and balance sheets (2.4).	2.40	4,309.20
09/19/24	EK	Correspond with S. Rand and Alix re solvency work (0.5); analyze estimation motion expert methodologies (1.7); correspond with A. Makhijani re related filings (0.4).	2.60	3,849.30
09/19/24	ISG	Review and revise Law Firm 1 complaint (1.8).	1.80	2,446.20
09/20/24	BC6	Conference with H. Christensen re potential Venture Book Target 5 and Venture Book Target 13 complaints (.1).	0.10	107.55
09/20/24	MW2	Review corr. from H. Christenson re. Venture Book Target 7 complaint (.1).	0.10	107.55
09/20/24	JK1	Correspondence with M. Wittmann re: Venture Book Target 7 complaint preparation (0.1); correspondence with B. Carroll re: Venture Book Target 13 complaint preparation (0.1); correspondence with M. Lev re: Venture Book Target 69 complaint preparation (0.1); teleconference with	0.40	565.20

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		B. Carroll re: preparing Venture Book Target 5 and Venture Book Target 13 complaints (0.1).		
09/20/24	SNR	Various t/c w/ Alix Partners and solvency expert re: solvency analysis (1.5); t/c w/ A&M and financial expert (part) re: estimation motion methodology and follow up re: same (0.7).	2.20	3,950.10
09/20/24	ISG	Review and revise Law Firm 1 complaint (1.6).	1.60	2,174.40
09/20/24	EK	Analyze estimation order and briefing in connection with solvency work (2.2); conference with financial expert re underlying estimation analysis (1.0); conference with Alix, solvency expert, and QE re solvency work (1.5); follow up correspondence with A. Makhijani, S. Rand (0.4).	5.10	7,550.55
09/20/24	KL	Review and revise Insider 2 complaint (.4).	0.40	718.20
09/20/24	MEO	Correspond with team regarding venture book complaint against Venture Book Target 32, reviewing and analyzing portion of same (0.8).	0.80	1,130.40
09/22/24	MW2	Corr. with H. Christenson re. Venture Book Target 7 complaint (.2).	0.20	215.10
09/22/24	TCM	Review and analyze draft Company 3 complaint re. potential claims against Insider 2 (.4).	0.40	565.20
09/22/24	SNR	Review and analyze A&M materials re: estimation and solvency analyses (1.2).	1.20	2,154.60
09/22/24	KL	Review and revise Insider 2 complaint (2.2).	2.20	3,950.10
09/22/24	EK	Correspond with A. Makhijani re additional analysis of solvency issues (0.2).	0.20	296.10
09/23/24	EK	Correspondence with A Makhijani re	1.10	1,628.55

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		solvency analysis (0.4); analyze underlying issues relating to estimation motion and hearing as connected with solvency analysis (0.7).		
09/23/24	TCM	Correspondence with K. Lemire re. Insider 2 evidence and draft complaint (.1).	0.10	141.30
09/23/24	IN	Confer H. Christenson re venture book complaints (0.2).	0.20	325.80
09/23/24	SNR	Address strategy re: solvency analysis and various communications re: same (2.4).	2.40	4,309.20
09/23/24	SH6	Correspondence with T. Murray re: status on Company 3 investigation and Insider 2 complaint topics (0.3); review and revise Employee 2 complaint (0.9); draft correspondence to S&C re: Company 3 employee interviews for Insider 2 complaint purposes (0.4); correspondence with K. Lemire and T. Murray re: Company 3 employee interviews for Insider 2 complaint purposes (0.3).	1.90	2,385.45
09/23/24	JK1	Teleconference with I. Nesser re: venture complaints (0.2).	0.20	282.60
09/23/24	APA	Emails to and from B. Carroll and I. Saidel-Goley regarding Law Firm 1 complaint (0.1).	0.10	166.95
09/23/24	ISG	Review and revise Law Firm 1 complaint (3.1).	3.10	4,212.90
09/24/24	SH6	Review and revise Employee 2 complaint (2.3).	2.30	2,887.65
09/24/24	BC6	Review and analyze A. Alden edits to Law Firm 1 complaint and review and revise same per A. Alden and I. Saidel-Goley comments (2.9).	2.90	3,118.95
09/24/24	EK	Conference with Alix Partners re analysis relating to solvency issues (1.0); correspond with solvency team	1.20	1,776.60

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		re implications of same (0.2).		
09/24/24	MW2	Corr. with H. Christenson re. Venture Book Target 7 complaint and "reasonably equivalent value" analysis (.1).	0.10	107.55
09/24/24	JK1	Correspondence with M. Wittmann and A. Kutscher re: Venture Book Target 7 complaint (0.1); analysis re: multiple potential venture complaints (0.4).	0.50	706.50
09/24/24	SH6	Correspondence with B. Carroll re: Law Firm 1 complaint (0.6); fact research in connection with Law Firm 1 complaint (1.1).	1.70	2,134.35
09/24/24	ISG	Review and revise Law Firm 1 complaint (4.2).	4.20	5,707.80
09/25/24	APA	Email to S. Rand regarding status of litigation preparation (0.2).	0.20	333.90
09/25/24	EK	Correspond with Alix, Alvarez & Marsal, solvency expert, and QE re solvency analysis issues (0.6).	0.60	888.30
09/25/24	SH6	Internal coordination and correspondence with T. Murray, K. Lemire, and B. Ledvora re: Insider 1 and Insider 2 complaint status (0.3); review and revise Employee 2 complaint (2.2); internal correspondence and coordination with M. Scheck and A. Alden re: same (0.3).	2.80	3,515.40
09/25/24	SNR	Review and analyze materials re: solvency analysis and address strategy re: same (1.3).	1.30	2,334.15
09/25/24	ISG	Review and revise Law Firm 1 complaint (4.6).	4.60	6,251.40
09/25/24	BC6	Revise Law Firm 1 complaint per A. Alden and I. Saidel-Goley comments (.5); conduct follow up research re lack of due diligence by Law Firm 1 into Venture Book Target 5 and other	3.40	3,656.70

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		venture investments in connection with Law Firm 1 complaint (2.4); correspondence with I. Saidel-Goley re Law Firm 1 complaint and revisions (.5).		
09/26/24	KL	Review and revise Insider 2 complaint (.4); tc S. Hill, T. Murray, B. Ledvora re finalizing Insider 1 and Insider 2 complaints (.3).	0.70	1,256.85
09/26/24	EK	Analyze solvency issues and work product on same (1.2).	1.20	1,776.60
09/26/24	TCM	Call with K. Lemire, S. Hill, and B. Ledvora re. Insider 1 and Insider 2 draft complaints (.3); revisions to latest draft of Insider 1 complaint (5.3).	5.60	7,912.80
09/26/24	APA	Review and revise Law Firm 1 complaint (0.6).	0.60	1,001.70
09/26/24	SH6	Internal coordination and correspondence with K. Lemire, T. Murray, and J. Abrams re: Insider 2 complaint (0.4); conference with K. Lemire, T. Murray, and B. Ledvora re: Insider 1 and Insider 2 complaint status (0.3); correspondence with K. Lemire, T. Murray, and B. Ledvora re: same (0.2).	0.90	1,129.95
09/26/24	ISG	Review and revise Law Firm 1 complaint (3.5).	3.50	4,756.50
09/26/24	BL5	Confer with K. Lemire, T. Murray, and S. Hill re: Insider 1 and Insider 2 complaints (0.3).	0.30	352.35
09/27/24	EK	Correspond with A. Makhijani and S. Rand re solvency analysis (0.1); analyze legal research relating to same (0.2); correspondence with A. Makhijani re same (0.2).	0.50	740.25
09/27/24	ISG	Review and revise Law Firm 1 complaint (2.7).	2.70	3,669.30
09/27/24	SNR	Address strategic issues re: solvency	2.20	3,950.10

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		analysis and review and analyze materials re: same (2.2).		
09/28/24	JA4	Review and revise Insider 2 complaint (3.1).	3.10	3,334.05
09/28/24	SNR	Call w/ solvency expert re: strategic issues and various follow up re: same (0.6).	0.60	1,077.30
09/29/24	KL	Review and revise Insider 2 draft complaint (1.8).	1.80	3,231.90
09/30/24	KL	Review and revise Insider 2 draft complaint (.9); tc S. Hill re Insider 2 draft complaint (.3).	1.20	2,154.60
09/30/24	SH6	Correspondence with J. Abrams re: Insider 2 complaint (0.2); conference with K. Lemire re: Insider 2 complaint (0.3); review and revise Insider 2 complaint (4.1); internal coordination and correspondence with J. Abrams re: Insider 2 complaint (0.6).	5.20	6,528.60
09/30/24	TCM	Emails with K. Lemire and S. Hill re. potential interviews for Insider 2 complaint (.2); revisions to latest draft of Insider 1 complaint (4.9).	5.10	7,206.30
09/30/24	MEO	Review and analyze correspondence regarding venture book complaint against Venture Book Target 32 (0.7); review and analyze portion of venture book memoranda and underlying materials in connection with same (2.8).	3.50	4,945.50
09/30/24	JA4	Review and revise Insider 2 complaint (2.6).	2.60	2,796.30
09/30/24	SNR	Review and analyze solvency analysis and various t/c w/ solvency expert and Alix Partners re same (1.4); various internal communications w/ E. Kapur and A. Makhijani re: same (0.7).	2.10	3,770.55
09/30/24	EK	Correspond with solvency expert and	3.10	4,589.55

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QE team re solvency analysis (0.2);
conference with solvency expert re
solvency analysis (1.0); correspond
with A. Makhijani re solvency
strategy (0.3); analyze work product
in connection with solvency issues
(1.6).

SUBTOTAL 258.10 364,765.50

04 Board/Corporate Governance

09/02/24	JP	Draft slide deck on professionals investigations for presentation to the board (0.8).	0.80	1,090.80
09/03/24	AK2	Review and analyze communications re: board presentation re: status and next steps (.2).	0.20	282.60
09/03/24	AK2	Correspond with M.Scheck and A.Alden re: upcoming call with Sullivan and Cromwell re: board presentations re: status and next steps (.1); confer with Sullivan and Cromwell re: same (.2).	0.30	423.90
09/03/24	BC6	Draft Friedberg litigation slide talking points for board meeting and confer with H. Christensen and W. Sears re same (.4).	0.40	430.20
09/03/24	SNR	Review and analyze materials re: venture book investigation in preparation for Board presentation and preparation of deck (2.3); review and analyze materials and memorandum re: various professionals in preparation for Board presentation and preparation of deck (2.4).	4.70	8,438.85
09/03/24	JP	Draft slide deck on professionals investigations for presentation to the board (1.5).	1.50	2,045.25
09/03/24	AF4	Compile information on investigation of Law Firm 2 for board presentation	0.50	659.25

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		(.3); compile information on investigation of Law Firm 5 for board presentation (.2).		
09/03/24	APA	Emails to and from J. Palmerson regarding Board presentation (0.1).	0.10	166.95
09/04/24	JY1	Review and revise board deck and correspondence with J. Palmerson regarding slides for Advisor 6 and Advisor 7 (.8).	0.80	1,090.80
09/04/24	MX1	Correspondence with J. Palmerson re: investigation on Advisor 16 in connection with board presentation (0.6).	0.60	753.30
09/04/24	AK2	Draft board presentation re: Venture Book status and next steps (5.8); correspond with S. Rand and I. Nesser re: revisions to same (.1); correspond with I. Nesser re: next steps re: same (.1); correspond with M. Lev re: same (.1).	6.10	8,619.30
09/04/24	AK2	Correspond with M. Scheck and A. Alden re: upcoming call with Sullivan and Cromwell re: board presentations re: status and next steps (.1); correspond with S. Rand, A. Alden, I. Nesser, M. Scheck, J. Palmerson, and S. Hill re: same (.1); determine next steps re: same (.3).	0.50	706.50
09/04/24	SH6	Internal coordination and tracking for FTX Board presentation (2.6); correspondence with J. Palmerson re: FTX Board presentation preparation (0.5).	3.10	3,892.05
09/04/24	BC6	Revise talking points for Friedberg litigation slides for board presentation (.1).	0.10	107.55
09/04/24	JP	Draft slides for board deck on investigation of Advisor 6 and Advisor 7 and correspondence with J. Young and A. Alden regarding same (0.9); draft slides for board deck on	5.10	6,953.85

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		investigation of accountants and financial consultants and correspondence with J. Young, M. Xu, and A. Alden regarding same (1.3); draft slides for board deck on investigation of law firms (1.4); draft slides for board deck on investigation of professional vendors and correspondence with S. Hill regarding same (1.5).		
09/04/24	KW5	Prepare summary of Law Firm 9 investigation for board presentation and correspondence with J. Gindin re: same (0.9).	0.90	1,057.05
09/04/24	APA	Emails to and from J. Palmerson regarding Board presentation (0.1); review and revise slides for Board presentation (1.0).	1.10	1,836.45
09/04/24	SNR	Review and analyze materials re: Law Firm 1, Advisor 6, and Advisor 7 in preparation for Board presentation and preparation of deck (2.7).	2.70	4,847.85
09/05/24	SH6	Correspondence with J. Palmerson re: FTX Board presentation preparation (0.7); review and revise slide deck for FTX Board presentation (3.7).	4.40	5,524.20
09/05/24	AK2	Correspond with S.Rand, A.Alden, I.Nesser, M.Scheck, J.Palmerson, and S.Hill re: upcoming call with Sullivan and Cromwell re: board presentations re: status and next steps (.1); determine next steps re: same (.3); confer with Sullivan and Cromwell re: same (.2).	0.60	847.80
09/05/24	JY1	Review and revise board deck and related correspondence with J. Palmerson (.5).	0.50	681.75
09/05/24	AK2	Correspond with S.Rand re: draft board presentation re: Venture Book status and next steps (.1).	0.10	141.30
09/05/24	TCM	Call with B. Ledvora re. Board	2.60	3,673.80

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		presentation content on Insider 1 (.2); review and revise certain Board presentation slides, review and analyze underlying material re. same, and emails with K. Lemire re. same (2.4).		
09/05/24	JP	Draft slides for board presentation on law firm investigations (1.9); review and revise slides for board presentation on banks investigations (0.8); review and revise slides for board presentation on government and regulatory consultants investigations (0.4); draft slides for board presentation on other targets investigations (1.4); review and revise slides for board presentation on Advisor 6 and Advisor 7 investigations (0.5); draft introductory slides for presentation to board (1.3).	6.30	8,590.05
09/05/24	KL	Review and revise draft board presentation (.9).	0.90	1,615.95
09/05/24	AF4	Correspond with J. Palmerson regarding information on investigation of Advisor 8 for use in board presentation (.1).	0.10	131.85
09/05/24	BL5	Compile information concerning Insider 1 for board presentation (0.2); conference with T. Murray re: information concerning Insider 1 for board presentation (0.2).	0.40	469.80
09/05/24	APA	Emails to and from S. Rand, S. Hill and J. Palmerson regarding Board presentation (0.1); review and revise slides for Board presentation (0.8).	0.90	1,502.55
09/05/24	KW5	Correspond with J. Gindin and R. Zink re: board presentation and document review in connection with Law Firm 9 investigation (0.3).	0.30	352.35
09/05/24	SNR	Review and analyze materials re:	3.00	5,386.50

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		venture book investigation in preparation for Board presentation and preparation of deck (0.8); review and analyze materials and memorandum re: various professionals in preparation for Board presentation and preparation of deck (2.2).		
09/06/24	SH6	Conference with A. Kutscher re: tolling agreements and preparation for S&C conference re board presentation (0.4); conference with S&C and S. Rand, I. Nesser, A. Alden, M. Scheck, J. Palmerson, and A. Kutscher re: tolling agreements and case status for board presentation (0.6); follow-up conference with S. Rand, A. Alden, M. Scheck, J. Palmerson, and A. Kutscher re tolling agreements and case status for board presentation (0.4).	1.40	1,757.70
09/06/24	AK2	Correspond with S. Rand and J. Palmerson re: upcoming call with Sullivan and Cromwell re: board presentations re: status and next steps and agenda for same (.2); draft agenda for same (.2); correspond with S. Hill re: same (.1); confer with Sullivan and Cromwell re: same (.1); correspond with S. Rand re: same (.2); attend call with S. Hill re: same (.4); prepare for call with Sullivan and Cromwell (.4); attend same with S. Rand, A. Alden, I. Nesser, M. Scheck, J. Palmerson, and S. Hill (.6); follow-up call with S. Rand, A. Alden, M. Scheck, J. Palmerson, and S. Hill re: results of same and next steps re: same (.4).	2.60	3,673.80
09/06/24	JY1	Correspondence with J. Palmerson regarding Advisor 6 issues in connection with board presentation (.2).	0.20	272.70

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09/06/24	MRS	Call with S&C and S. Rand, I. Nesser, A. Alden, A. Kutscher, J. Palmerson, and S. Hill regarding board presentation (0.6); follow up internal call regarding the same with S. Rand, A. Alden, A. Kutscher, J. Palmerson, and S. Hill (0.4).	1.00	1,561.50
09/06/24	SH6	Correspondence with J. Palmerson re: FTX Board presentation slides (0.6); review and revise slide deck for FTX Board presentation (3.6).	4.20	5,273.10
09/06/24	JP	Conference call with S. Rand, A. Alden, M. Scheck, I. Nesser, A. Kutscher, S. Hill, and S&C regarding presentation on investigations to board (0.6); conference call with S. Rand, A. Alden, M. Scheck, A. Kutscher, and S. Hill regarding same (0.4); review and revise slide deck on investigations for presentation to board to incorporate edits and comments from A. Alden, K. Lemire, S. Hill, and others (3.2).	4.20	5,726.70
09/06/24	KL	Review and revise slides for board presentation (.5); corr. T. Murray re Insider 2 slide for board presentation (.1).	0.60	1,077.30
09/06/24	IN	Confer QE (S. Rand, A. Alden, M. Scheck, A. Kutscher, J. Palmerson, S. Hill) and S&C re claims assessment for BoD meeting (partial) (0.5).	0.50	814.50
09/06/24	APA	Teleconference with Sullivan and Cromwell, S. Rand, I. Nesser, M. Scheck, J. Palmerson, S. Hill, and A. Kutscher regarding Board presentation (0.6); teleconference with S. Rand, M. Scheck, J. Palmerson, S. Hill and A. Kutscher regarding same (0.4); review and revise slides for Board presentation (1.5).	2.50	4,173.75
09/06/24	KW5	Correspondence with R. Zink re:	0.20	234.90

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		board presentation on Law Firm 9 investigation (0.2).		
09/06/24	SNR	Prepare for call w/ S&C re: claims presentation (0.6); call with S&C and I. Nesser, M. Scheck, A. Alden, A. Kutscher, J. Palmerson, and S. Hill re: claims and board decks (0.6); follow-up call re: same with same (0.4); review and analyze ventures board deck (0.5).	2.10	3,770.55
09/07/24	JP	Draft slide for board presentation on investigation into Law Firm 3 (0.3); draft slides for board presentation on investigations into law firms for which no further action is recommended and fact research for same (1.0).	1.30	1,772.55
09/08/24	JY1	Correspondence with A. Alden et al to support presentation on banks (.4).	0.40	545.40
09/08/24	AK2	Correspond with S. Rand re: upcoming call re: Venture Book presentation for board (.1); determine next steps re: same (.4).	0.50	706.50
09/08/24	MX1	Correspondence with J. Palmerson re: investigation on Law Firm 3 for purposes of preparing board presentation (0.2).	0.20	251.10
09/08/24	SH6	Internal coordination and correspondence with J. Palmerson re: Bank 2004 processes and procedures for addition to board deck (0.5); analyze internal trackers and correspondence re: same (0.8); internal coordination and correspondence with J. Palmerson re: FTX Board presentation slides (0.3); review and revise slide deck for FTX Board presentation (2.1).	3.70	4,645.35
09/08/24	JP	Draft slides for board presentation on investigation into law firms (3.3).	3.30	4,499.55
09/08/24	WS1	Draft talking points re: Bankman and	0.30	444.15

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		Fried litigation for board presentation (.3).		
09/08/24	APA	Review and revise Board presentation slides and emails to and from J. Palmerson regarding same (1.9); emails to and from S. Rand, S. Hill and J. Palmerson regarding Board presentation slides (0.1).	2.00	3,339.00
09/08/24	SNR	Review and revise venture deck for board presentation and analyze related material (2.2); review and revise professionals deck for board presentation and analyze related material (1.7).	3.90	7,002.45
09/09/24	AK2	Correspond with S. Rand re: Venture Book presentation for board (.3); determine next steps re: same (.2); revise Venture Book presentation (7.7); correspond with J. Palmerson re: same (.1); correspond with S. Rand re: same and further call re: same (.2).	8.50	12,010.50
09/09/24	APA	Review and revise slides for Board presentation and emails to and from J. Palmerson regarding same (1.1); teleconference with J. Palmerson regarding Board presentation (0.5).	1.60	2,671.20
09/09/24	SH6	Internal coordination and correspondence with J. Palmerson re: revisions to FTX Board presentation slides (1.7); analyze Lawyer 3 investigation memo for FTX Board presentation purposes (0.5); review and revise slide deck for FTX Board presentation (2.4).	4.60	5,775.30
09/09/24	AF4	Compile information on investigation of Law Firm 2 for board presentation (.4); compile information on investigation of Law Firm 5 for board presentation (.2).	0.60	791.10
09/09/24	SNR	Review and analyze professionals and ventures board decks and	1.40	2,513.70

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		provide comments to team re: same (1.4).		
09/09/24	SNR	Review and analyze venture investments memos in connection with Board presentation on targets (2.3).	2.30	4,129.65
09/09/24	KW5	Revise board presentation (0.2).	0.20	234.90
09/09/24	JP	Conference call with A. Alden re: board deck on investigations (0.5); review and revise board deck to incorporate edits following same (0.5); follow-up correspondence with S. Hill regarding same (0.2); draft slides for board presentation on law firm investigations in which we recommend no additional action (2.4); review and revise slides for board presentation on law firms, professional vendors, and financial institutions to incorporate edits and comments from A. Alden (0.6); draft slide for board presentation on investigation into Lawyer 3 and correspondence with A. Alden, S. Hill, and S. Snower regarding same (0.4); draft, review, and revise board deck on law firms, financial institutions, in-house counsel, and family member investigations (2.3).	6.90	9,408.15
09/10/24	MX1	Correspondence with J. Palmerson re: investigation on Advisor 16 and Law Firm 35 in connection with board presentation (0.6).	0.60	753.30
09/10/24	AK2	Correspond with S. Rand re: upcoming call re: Venture Book presentation for board (.1); revise Venture Book presentation (7.9); correspond with J. Palmerson re: same (.1).	8.10	11,445.30
09/10/24	AK2	Correspond with S. Rand, A. Alden, M. Scheck, J. Palmerson, and S. Hill re: upcoming call re: board	0.70	989.10

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		presentation next steps (.1); attend same (.6).		
09/10/24	APA	Emails to and from J. Palmerson, M. Scheck, S. Hill and J. Young regarding Board presentation slides (0.3); teleconference with S. Rand, J. Palmerson, M. Scheck, A. Kutscher and S. Hill regarding same (0.6); review and revise slides for Board presentation (0.6).	1.50	2,504.25
09/10/24	TCM	Review and revise certain Board presentation slides and emails with K. Lemire, J. Palmerson, and B. Ledvora re. same (.5).	0.50	706.50
09/10/24	SH6	Conference with S. Rand, M. Scheck, A. Alden, A. Kutscher, and J. Palmerson re: board presentation topics (0.6); internal coordination and correspondence with J. Palmerson re: revisions to FTX Board presentation slides (0.5); correspondence with A&M and J. Palmerson re: professional fee payments for presentation to board (0.2); review and revise slide deck for FTX Board presentation (0.8).	2.10	2,636.55
09/10/24	SNR	Review and analyze decks and provide comments to professional and venture teams re: same (1.7); call w/ A. Alden, M. Scheck, A. Kutscher, J. Palmerson, and S. Hill re: preparation for Board meeting (partial) (0.4).	2.10	3,770.55
09/10/24	AF4	Correspond with J. Palmerson regarding information on investigation of Law Firm 28 for use in board presentation (.1); correspond with A. Alden regarding information on investigation of Advisor 8 for use in board presentation (.2); correspond with A. Alden regarding information on investigation of Law Firm 2 for	0.40	527.40

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		use in board presentation (.1).		
09/10/24	MRS	Attending steering committee call (0.4); reviewing and commenting on board deck regarding professional and insider claims, and internal correspondence with J. Palmerson and S. Hill regarding the same (1.4); call with S. Rand, S. Hill, J. Palmerson, A. Kutscher, and A. Alden regarding board presentations on litigation claims (0.6).	2.40	3,747.60
09/10/24	JP	Conference call with S. Rand, A. Alden, M. Scheck, A. Kutscher, and S. Hill regarding board presentation on investigations (0.6); review and revise board presentation on venture book investigations (0.6); review and revise board deck on professionals, banks, family members, and in-house counsel investigations to incorporate comments and edits from M. Scheck (0.7); draft, review, and revise board deck on professionals, banks, family members, and in-house counsel investigations (2.9); review and proof draft of board deck on professionals, banks, family members, and in-house counsel investigations before transmission to J. Ray (1.1).	5.90	8,044.65
09/11/24	AK2	Revise Venture Book presentation (7.9); correspond with S. Rand re: same (.7); correspond with M. Scheck re: same (.1); correspond with J. Palmerson re: same (.1); further revise same (.3).	9.10	12,858.30
09/11/24	APA	Emails to and from S. Rand and J. Palmerson regarding Board presentation (0.2).	0.20	333.90
09/11/24	SH6	Review and revise FTX Board presentation slides (0.9); correspondence with K. Lemire and T. Murray re: revisions to FTX Board	2.10	2,636.55

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		presentation slides (0.6); correspondence with J. Palmerson re: revisions to FTX Board presentation slides (0.6).		
09/11/24	TCM	Review and analyze latest Board presentation slides, revise certain slides, and emails with S. Rand, K. Lemire, and S. Hill re. same (.4).	0.40	565.20
09/11/24	JP	Review and revise slide deck for board presentation on investigation of law firms, family members, in- house counsel, and financial institutions to incorporate edits and comments from A. Alden (0.7); review and revise slide deck for board presentation on investigation of same to incorporate edits and comments from S. Rand and to proof before transmission to J. Ray (2.3); draft appendix to board presentation on additional law firm investigations (0.6); review and revise slide deck on venture book investigations for presentation to the board (0.3).	3.90	5,317.65
09/11/24	KL	Review and analyze slides for board presentation (.4).	0.40	718.20
09/11/24	SNR	Review and analyze board professional and ventures recommendation decks and materials and provide comments to professional and venture teams re: same (2.3); review and analyze various underlying materials re: same (1.4).	3.70	6,643.35
09/12/24	BF5	Corresponded with J. Palmerson re: revisions to board slide presentation for Employee 2 (0.1).	0.10	95.40
09/12/24	JY1	Review and revise board deck (.4).	0.40	545.40
09/12/24	SNR	Review and revise ventures and professionals recommendation board decks (1.2).	1.20	2,154.60

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09/12/24	JP	Coordinate fact checking of slide deck on investigations of law firms, family members, senior in-house counsel, and financial institutions for presentation to board (1.0); review and revise slide deck to incorporate fact checking edits (0.3).	1.30	1,772.55
09/12/24	AF4	Correspond with J. Palmerson regarding information on investigation of Law Firm 5 for use in board presentation (.1); correspond with J. Palmerson regarding information on investigation of Law Firm 2 for use in board presentation (.1).	0.20	263.70
09/12/24	BL5	Review and analyze investigation memos for purposes of cite-checking board presentation (0.8).	0.80	939.60
09/12/24	BC6	Cite check and proof Law Firm 1 slides for board presentation (.7).	0.70	752.85
09/13/24	AK2	Correspond with S. Rand re: upcoming board meeting (.1); coordinate with A. Alden, I. Nesser, M. Scheck, J. Palmerson, and S. Hill re: same (.1).	0.20	282.60
09/13/24	BF5	Review and revise slide in board presentation re: Employee 2 investigation (0.5).	0.50	477.00
09/13/24	IN	Conference A. Kutscher re preparation for BoD meeting (0.5); emails S. Rand re same (0.2); prepare presentation for same (1.1).	1.80	2,932.20
09/13/24	JH8	Prepare presentation re: Advisor 18, Advisor 19, Law Firm 8, and Individual Target 1 for board (1.1).	1.10	1,049.40
09/13/24	SNR	Finalize venture and professional board decks (2.2); various corr. re: same w/ J. Palmerson and others (0.4).	2.60	4,668.30
09/13/24	AK2	Conference with I. Nesser re: draft	8.90	12,575.70

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		Venture Book powerpoint presentation for board (.5); revise same (3.1); draft talking points for same (5.3).		
09/13/24	APA	Emails to and from S. Rand, A. Kutscher and I. Nesser regarding Board presentation (0.2).	0.20	333.90
09/13/24	BL5	Review and analyze investigation memos for purposes of cite-checking board presentation (0.9).	0.90	1,057.05
09/13/24	JP	Review and revise slide on Employee 2 investigation for board deck to incorporate fact checking edits from B. Ferguson (0.3); review and revise slides on Law Firm 1, Law Firm 8, Individual Target 1, Advisor 18, and Advisor 19 for board deck to incorporate fact checking edits from B. Carroll (0.5); review and revise slides on Employee 6, Advisor 20, Insider 1, and law firm investigations for board deck to incorporate fact checking edits from B. Ledvora (0.4); review, revise, and fact check board deck on professionals, in-house counsel, banks, and family members (7.3); draft, review, revise, and finalize Appendix A to same regarding law firm investigations (1.8); proof board deck and appendix re: same and transmit to A&M for transmission to board (1.3).	11.60	15,816.60
09/14/24	AK2	Correspond with S. Rand, I. Nesser, and J. Palmerson re: powerpoint presentation for board (.3); draft talking points for same (1.8).	2.10	2,967.30
09/14/24	SNR	Address professional and venture board decks w/ J. Palmerson and client (0.7); review and analyze S&C deck and prepare for presentation (0.8).	1.50	2,693.25
09/14/24	JP	Review and revise slide on D.	1.40	1,908.90

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		Friedberg litigation in board deck to incorporate edits from J. Ray (0.3); correspondence with S. Rand and A. Alden regarding updates to board deck on professionals, in-house counsel, family members, and bank investigations and appendix to same (1.1).		
09/15/24	APA	Review and analyze edits to Board presentation on professionals and annotate same (0.9); emails to J. Palmerson regarding same (0.1).	1.00	1,669.50
09/15/24	JP	Review and analyze comments from A. Alden on board deck on professionals, in-house counsel, banks, and family members and e-mail correspondence regarding same (0.4).	0.40	545.40
09/16/24	MX1	Correspondence with J. Palmerson re: investigation status on Law Firm 39, Law Firm 41, Law Firm 47, and Law Firm 48 in connection with board deck (0.3).	0.30	376.65
09/16/24	TCM	Meeting with S. Rand, A. Alden, I. Nesser, K. Lemire, M. Scheck, and J. Palmerson re. Board presentation preparation (.6); calls with K. Lemire re. Board presentation content and preparation (.5); review and analyze certain materials in preparation for Board presentation (1.3).	2.40	3,391.20
09/16/24	MRS	Call with internal QE team -- S. Rand, K. Lemire, A. Alden, J. Palmerson, I. Nesser, and T. Murray, regarding preparation for board presentation on investigations (0.6); corresponding internally with same team regarding the same (0.5); preparing for board presentations, and correspondence with J. Palmerson regarding the same (0.4); correspondence with H. Trent regarding board presentation (0.2);	2.90	4,528.35

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		internal correspondence with S. Rand and H. Christenson regarding strategy and staffing for litigation claims being presented to Board (0.4); analyzing presentations and preparing for board meeting (0.8).		
09/16/24	IN	Prepare for BoD meeting (4.1); conference S. Rand, M. Scheck, A. Alden, K. Lemire, T. Murray, J. Palmerson re same (0.6).	4.70	7,656.30
09/16/24	SNR	Prep call w/ A. Alden, M. Scheck, I. Nesser, K. Lemire, T. Murray, and J. Palmerson re: board presentation (0.6); address various questions on ventures board presentation from I. Nesser (0.8); review and analyze materials and prepare for Board presentation (2.7).	4.10	7,361.55
09/16/24	APA	Teleconference with S. Rand, I. Nesser, M. Scheck, K. Lemire, T. Murray and J. Palmerson regarding Board presentation (0.6); prepare for Board meeting (2.0).	2.60	4,340.70
09/16/24	KL	Review and analyze draft board presentation (.3); tcs T. Murray re board presentation (.5); prep for board presentation (.4); internal team call re board presentation w/ S. Rand, M. Scheck, A. Alden, T. Murray, I. Nesser, J. Palmerson (.6).	1.80	3,231.90
09/16/24	JP	Conference call with S. Rand, K. Lemire, A. Alden, M. Scheck, I. Nesser, and T. Murray regarding preparation for board presentation on investigations (0.6); internal correspondence and coordination with same regarding same (0.5).	1.10	1,499.85
09/17/24	TCM	Presentation to Board (1.6); call with K. Lemire re. Board presentation (.2).	1.80	2,543.40
09/17/24	MRS	Attending steering committee call (0.5); attending board meeting	2.80	4,372.20

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		regarding investigation and litigation presentations (1.6); preparing for the same (0.7).		
09/17/24	IN	Prepare for BoD meeting (0.8); attend BoD meeting (1.6); corr. S. Rand re: same (0.4).	2.80	4,561.20
09/17/24	SNR	Attend steering committee call (partial) (0.4); prepare for board call w/ team (0.7); attend board call and presentations (1.6); follow up re: same w/ J. Ray (0.3).	3.00	5,386.50
09/17/24	SH6	Attend FTX Board Meeting Presentation (1.6).	1.60	2,008.80
09/17/24	KL	Prep for board presentation (.7); attend board presentation (1.6); tc T. Murray re board presentation (.2).	2.50	4,488.75
09/17/24	APA	Attend Board meeting regarding potential litigation targets (1.6).	1.60	2,671.20
09/17/24	JP	Board presentation on investigations (1.6).	1.60	2,181.60
09/24/24	MRS	Attending advisor steering committee call (0.5).	0.50	780.75
09/24/24	SNR	Attend steering call (0.5); follow up re: same (0.1).	0.60	1,077.30
09/24/24	JP	Correspondence with S. Hill regarding follow-up on law firm investigations from board presentation (0.1).	0.10	136.35
09/25/24	TCM	Call with A. Alden and S. Hill re. professionals board presentation (.6).	0.60	847.80
09/25/24	APA	Email from S. Rand regarding next Board meeting (0.1); prepare for call with S. Hill and T. Murray regarding same (0.2); attend same (0.6); emails to and from H. Christianson regarding internal call to prepare for Board meeting (0.1).	1.00	1,669.50
09/25/24	SH6	Conference with A. Alden and T. Murray re: case updates and work	0.60	753.30

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		plan for professionals for board presentation (0.6).		
09/26/24	SH6	Internal correspondence and coordination with QE leadership team re: case status for FTX Board purposes (0.2).	0.20	251.10
09/30/24	MRS	Analyzing Neuberger declaration re property issues and confirmation briefing in preparation for board meeting (1.4).	1.40	2,186.10
SUBTOTAL			236.40	349,399.35

05 Case Administration

09/06/24	JL9	Generate searchable PDFs for review per request from C. Kim (0.5).	0.50	85.50
SUBTOTAL			0.50	85.50

06 Employment and Fee Applications

09/01/24	JP	Draft seventh interim fee application (0.5).	0.50	681.75
09/03/24	JP	Correspondence with M. Scheck regarding information needed for seventh interim fee application (0.1).	0.10	136.35
09/04/24	JP	Draft seventh interim fee application (0.2).	0.20	272.70
09/06/24	MRS	Call with J. Palmerson re Seventh Interim Fee Application (0.4); call with J. Palmerson regarding Supplemental Disclosures (0.6).	1.00	1,561.50
09/06/24	JP	Conference call with M. Scheck regarding seventh interim fee application (0.4); conference call with M. Scheck regarding supplemental disclosures (0.6); review and revise seventh interim fee application (0.2).	1.20	1,636.20
09/09/24	MRS	Revising supplemental disclosures and declaration, and internal	1.90	2,966.85

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		correspondence with J. Palmerson and conflicts department related to same (1.9).		
09/09/24	JP	Draft exhibit for supplemental disclosures (0.2).	0.20	272.70
09/11/24	JP	Correspondence with M. Scheck to discuss supplemental disclosures (0.2).	0.20	272.70
09/12/24	JP	Review, revise, and finalize seventh interim fee application (2.4).	2.40	3,272.40
09/13/24	JP	Review, revise, and finalize seventh interim fee application (0.8).	0.80	1,090.80
09/15/24	JP	Review and revise August 2024 bill for confidentiality in preparation for monthly fee statement filing (1.5).	1.50	2,045.25
09/16/24	JP	Internal correspondence with billing staff regarding issues with LEDES file flagged by Fee Examiner (0.1); review and revise August 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (4.8).	4.90	6,681.15
09/17/24	JP	Review and revise August 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.2); internal correspondence and coordination with billing staff regarding corrected LEDES files and transmit same to Fee Examiner (0.2).	0.40	545.40
09/18/24	MRS	Finalizing supplemental disclosures, and correspondence with Landis team regarding the same (1.2); conference call with J. Palmerson regarding same (0.2).	1.40	2,186.10
09/18/24	JP	Conference call with M. Scheck re: supplemental disclosures (0.2); review and revise supplemental disclosures (0.2); draft fee statement for August 2024 (0.2).	0.60	818.10

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09/23/24	JP	Review and revise August 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.0).	3.00	4,090.50
09/24/24	JP	Review and revise August 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (4.1).	4.10	5,590.35
09/25/24	JP	Correspondence with billing staff regarding update to August 2024 invoice in preparation for monthly fee statement filing (0.1).	0.10	136.35
09/26/24	JP	Review and revise August 2024 bill for confidentiality in preparation for monthly fee statement filing (1.4).	1.40	1,908.90
09/27/24	JP	Draft monthly fee statement for August 2024 (0.6).	0.60	818.10
09/29/24	JP	Review, revise, and finalize August 2024 monthly fee statement (0.5).	0.50	681.75
09/30/24	JP	Finalize monthly fee statement for August 2024 and transmit for filing (0.3); prepare and transmit monthly fee statement, LEDES file, and code names chart to Fee Examiner and U.S. Trustee (0.3).	0.60	818.10
SUBTOTAL			27.60	38,484.00

07 Plan and Disclosure Statement

09/24/24	SNR	Address customer property issues and various correspondence re: same in connection with plan confirmation (1.2).	1.20	2,154.60
09/30/24	SNR	Review and analyze supplemental plan documents and address customer property strategy (1.7).	1.70	3,052.35
SUBTOTAL			2.90	5,206.95

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08 Investigation

09/01/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (2.5).	2.50	2,688.75
09/03/24	SH6	Internal coordination and correspondence with K. Lemire re: Company 11 asset recovery (0.1); internal coordination and correspondence with M. Wittmann re: processes and procedures for insider data review project (0.2); review and revise Employee 6 investigation memo (1.0); review and revise final investigation memorandum exhibits for professionals investigative report (0.7); updates to professional investigation memos tracker (0.3); analyze revisions to Law Firm 11 investigation memorandum (0.3); fact research re: same (0.4).	3.00	3,766.50
09/03/24	APA	Review and revise Employee 6 investigation memo (0.3); review and revise Law Firm 34 investigation memo (0.7); review and revise Law Firm 11 investigation memo (0.7).	1.70	2,838.15
09/04/24	ET3	Review and analysis of insider documents for purposes of supplementing professionals and insiders investigations (2.5).	2.50	2,688.75
09/04/24	SH6	Internal coordination and correspondence with A. Alden re: Law Firm 11 investigation memorandum (0.5); review and revise Advisor J demand letter (0.7); internal coordination and correspondence with B. Ledvora re: same (0.4).	1.60	2,008.80
09/04/24	MW2	Review and analyze insider	1.20	1,290.60

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		documents for purposes of supplementing professional, insider, and venture book investigations (1.2).		
09/04/24	KL	Draft emails re Company G settlement and meeting (.2).	0.20	359.10
09/04/24	APA	Review emails and email to S. Hill regarding Advisor 16 investigation (0.5); review and revise Advisor 16 investigation memo (1.2).	1.70	2,838.15
09/05/24	SH6	Review and revise professionals investigative report (0.8); internal coordination and correspondence with A. Alden re: same (0.2); correspondence with M. Xu and J. Hill re: Law Firm 11 investigations memorandum topics (0.2); correspondence with A. Alden re: same (0.1); correspondence with B. Ledvora re: Advisor J demand letter (0.1).	1.40	1,757.70
09/05/24	MX1	Revise draft investigation memo on Law Firm 11 per A. Alden's comments (1.9).	1.90	2,385.45
09/05/24	BL5	Review and revise draft demand letter for information and work product for Advisor J (0.5).	0.50	587.25
09/05/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (1.7).	1.70	1,828.35
09/05/24	APA	Review and revise Law Firm 33 investigation memo (1.1); emails to and from J. Palmerson and J. Young regarding banks investigation (0.2).	1.30	2,170.35
09/06/24	MX1	Revise draft investigation memo on Law Firm 11 per A. Alden's comments (1.8).	1.80	2,259.90
09/06/24	TCM	Review and analyze latest draft of Law Firm 43 investigation memo (.2).	0.20	282.60
09/06/24	MW2	Review and analyze insider	0.50	537.75

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		documents for purposes of supplementing professional, insider, and venture book investigations (.5).		
09/06/24	APA	Emails to J. Young regarding Advisor 7 engagement letter (0.1).	0.10	166.95
09/07/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.4).	0.40	430.20
09/08/24	MX1	Revise draft investigation memo on Law Firm 11 per A. Alden's comments (2.9).	2.90	3,640.95
09/08/24	JY1	Research on limitations of damages for Advisor 6 and Advisor 7 (1.2).	1.20	1,636.20
09/08/24	APA	Review and analyze Advisor 7 investigation memo and email to J. Young regarding legal research on limitation of damages clauses (0.2).	0.20	333.90
09/08/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.9).	0.90	967.95
09/09/24	JY1	Correspondence regarding Bank A Proofs of Claim (.3); correspond with B. Carroll regarding Advisor 7 limitation of damages (.1).	0.40	545.40
09/09/24	APA	Emails to and from B. Carroll regarding legal research on limitation of damages (0.1).	0.10	166.95
09/09/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1).	2.10	2,003.40
09/09/24	SH6	Conference with T. Murray re: Insider G and Company G settlement topics (0.2); conferences with T. Murray and K. Lemire re: Insider G and Company G topics (0.2); preparation for conference with S&C re: same (0.4); conference with S&C,	2.90	3,640.95

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		K. Lemire and T. Murray re: Insider G and Company G settlement topics (0.6); correspondence with S&C re: Insider G and Company G settlement topics (0.9); internal coordination and correspondence with K. Lemire and T. Murray re: Insider G and Company G settlement topics (0.6).		
09/09/24	TCM	Call with K. Lemire, S. Hill, and S&C re. Company G settlement and Insider G investigation (.6); follow-up call with K. Lemire re: same (.1); follow-up call with S. Hill re: same (.2) call with K. Lemire and S. Hill re. same (.2); review and analysis of spreadsheet re. role of Company G-related personnel and release recommendations (.2).	1.30	1,836.90
09/09/24	KL	Review and analyze proposed Company G settlement (.8); tcs T. Murray, S. Hill re Company G settlement (.2); tc S&C, T. Murray, S. Hill re Company G settlement (.6); tc T. Murray re same (.1).	1.70	3,052.35
09/09/24	BC6	Research arguments to defeat potential claim defense by Advisor 7 (3.2); correspond with A. Alden re same (.1).	3.30	3,549.15
09/10/24	JY1	Review and analyze materials and correspondence with A. Alden regarding Bank A Proofs of Claim (.4).	0.40	545.40
09/10/24	SS7	Call with T. Murray regarding Advisor 9 investigation (0.2).	0.20	234.90
09/10/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (1.6).	1.60	1,720.80
09/10/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and	1.00	954.00

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		insider investigations (1.0).		
09/10/24	TCM	Review and revise latest draft of Advisor 9 investigation memo (.7); call with S. Snower re. same (.2).	0.90	1,271.70
09/10/24	KL	Corr. T. Murray re Insider 1 claims (.1).	0.10	179.55
09/10/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.1).	5.10	5,485.05
09/10/24	SH6	Draft correspondence for S&C re: Employee 3 investigation and analyze investigation memorandums re: same (0.8).	0.80	1,004.40
09/11/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.7).	0.70	752.85
09/11/24	TCM	Further revisions to latest draft of Law Firm 38 investigation memo (1.2).	1.20	1,695.60
09/11/24	SH6	Correspond with T. Murray re: Insider G and Company G settlement topics (0.1); analyze and prepare materials for S&C re: Insider G and Company G settlement topics (1.1); correspondence with S&C re: Insider G and Company G settlement topics (0.5).	1.70	2,134.35
09/11/24	SH6	Internal coordination and correspondence with B. Ledvora re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.7).	0.70	878.85
09/11/24	SH6	Internal coordination and correspondence with S&C and S. Rand re: Employee 3 investigation topics (0.4).	0.40	502.20
09/11/24	JH8	Review and analysis of insider	0.90	858.60

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		documents for purposes of supplementing professional and insider investigations (.9).		
09/11/24	SNR	Review and analyze underlying memos on numerous professional targets (1.3).	1.30	2,334.15
09/11/24	TCM	Emails with K. Lemire and S. Hill re. proposed Company G settlement (.1).	0.10	141.30
09/11/24	APA	Emails to and from B. Carroll regarding legal research on damages limitation clauses (0.1).	0.10	166.95
09/11/24	BC6	Correspond with A. Alden re potential claim defense for Advisor 7 (.1).	0.10	107.55
09/12/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.8).	0.80	860.40
09/12/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1).	1.10	1,049.40
09/13/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (3.6).	3.60	3,871.80
09/13/24	MRS	Analyzing circuit decision regarding certain claims and defenses in connection with actions against professionals, and research related to same (1.3).	1.30	2,029.95
09/15/24	MW2	Review and analyze insider documents for purposes of supplementing professional, insider, and venture book investigations (.6).	0.60	645.30
09/16/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1).	2.10	2,466.45

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09/17/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.2).	2.20	2,583.90
09/17/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	1.60	1,526.40
09/17/24	APA	Emails to and from J. Palmerson regarding A+M's Bank 3 investigation (0.1).	0.10	166.95
09/18/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.5).	0.50	587.25
09/18/24	KL	Review relevant email and draft email to B. Harsch re status with Company F clawbacks (.2).	0.20	359.10
09/19/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.2).	0.20	190.80
09/19/24	KL	Review and analyze research memo from investigator re Company 13 (.4).	0.40	718.20
09/19/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.6).	5.60	6,577.20
09/20/24	ET3	Review and analysis of insider documents for purposes of supplementing professionals and insiders investigations (2.5).	2.50	2,688.75
09/20/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.1).	5.10	5,989.95
09/22/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.5).	3.50	4,110.75

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09/23/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (6.6).	6.60	7,751.70
09/23/24	TCM	Additional revisions to latest draft of Law Firm 38 investigation memo (1.6).	1.60	2,260.80
09/23/24	TCM	Review latest chart re. status of professionals investigation memos (.1).	0.10	141.30
09/23/24	SH6	Correspondence with M. Xu and T. Murray re: professional investigation memo status (0.4); updates to professional investigation memo tracker (0.5); correspondence with K. Lemire re: Company 11 asset recovery topics (0.1); draft correspondence to FFP re: Law Firm A trust topics and recovery status (0.6); correspondence with T. Murray re: same (0.2); internal coordination and correspondence with A. Alden and T. Murray re: professional investigation memo status (0.2).	2.00	2,511.00
09/23/24	APA	Revise demand letter to Advisor J (0.1).	0.10	166.95
09/23/24	BL5	Review and revise draft demand letter to Advisor J for information and work product (0.5).	0.50	587.25
09/24/24	SH6	Updates to professional investigation memo tracker (0.2).	0.20	251.10
09/24/24	MX1	Review and revise investigation memo on Law Firm 11 (4.1).	4.10	5,147.55
09/24/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (8.0).	8.00	9,396.00
09/25/24	MX1	Review and revise investigation memo on Advisor 16 (1.3).	1.30	1,632.15
09/25/24	APA	Revise Advisor J demand letter (0.2).	0.20	333.90

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09/25/24	TCM	Call with S. Hill re. status with respect to Law Firm A (.3); review draft email to FFP re. return of certain trust assets (.1).	0.40	565.20
09/25/24	SH6	Conference with T. Murray re: Law Firm A trust asset topics and case status (0.3); internal coordination and correspondence with A. Alden, A. Foote, and T. Murray re: Law Firm 2 investigation findings (0.6).	0.90	1,129.95
09/25/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).	1.40	1,644.30
09/26/24	JY1	Correspondence with A. Alden regarding Advisor 6 investigation issues and review and analyze related materials (.4).	0.40	545.40
09/26/24	MX1	Review and revise investigation memo on Advisor 16 (1.2).	1.20	1,506.60
09/26/24	GH	Address comments from A. Alden in Law Firm 34 investigation memo (1.7).	1.70	1,621.80
09/26/24	SH6	Updates to professional investigation memorandum tracker (0.2); internal correspondence and coordination with B. Ledvora and A. Alden re: Advisor J demand letter (0.3); internal correspondence and coordination with M. Wittmann re: foreign law counsel for Individual Target 1 investigation purposes (0.2).	0.70	878.85
09/26/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	1.60	1,879.20
09/27/24	MX1	Review and revise investigation memo on Law Firm 34 (0.6).	0.60	753.30
09/27/24	BL5	Review and analysis of insider documents for purposes of	5.40	6,342.30

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		supplementing professional and insider investigations (5.4).		
09/28/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0).	3.00	3,523.50
09/29/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.6).	0.60	704.70
09/30/24	SH6	Draft correspondence for A. Corkhill re: foreign law advice for Individual Target 1 investigation purposes (0.5); draft correspondence for foreign law counsel re: Individual Target 1 investigation topics (0.6).	1.10	1,381.05
09/30/24	TCM	Review and analysis of latest draft of Law Firm 2 investigation memo, and related legal research, re. potential claims and viable damages theories (1.2).	1.20	1,695.60
SUBTOTAL			134.80	164,001.60

14 Friedberg Litigation

09/09/24	BC6	Correspond with S. Rand, W. Sears, local counsel, and opposing counsel re adjourning Friedberg pretrial conference (.3).	0.30	322.65
SUBTOTAL			0.30	322.65

15 Bankman/Fried Litigation

09/26/24	SS7	Review of stipulation in Bankman/Fried action (0.1).	0.10	117.45
09/30/24	SS7	Update deadlines in Bankman/Fried action (0.1).	0.10	117.45
SUBTOTAL			0.20	234.90

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16 Embed/Rocket Litigation

09/03/24	AK2	Review and analyze draft opposition to Defendants' motion to stay and documents in support of same (2.6).	2.60	3,673.80
09/03/24	AM0	Meet with solvency experts (0.8).	0.80	1,090.80
09/03/24	IN	Review and analyze opposition to motion to stay discovery in Embed (0.1).	0.10	162.90
09/04/24	AK2	Review and analyze court order re: oral argument on Defendants' motion to stay and next steps re: same (.3); correspond with S. Rand and I. Nesser re: same (.1).	0.40	565.20
09/06/24	AK2	Review and analyze Defendants' reply brief on motion to stay and next steps re: same (0.6).	0.60	847.80
09/10/24	AK2	Review and analyze order re: motion to stay oral argument (.2).	0.20	282.60
09/10/24	AM0	Meet with expert team regarding solvency expert reports (1.0).	1.00	1,363.50
09/11/24	AK2	Review and analyze order re: oral argument on motion to stay (.1).	0.10	141.30
09/12/24	AK2	Review and analyze order re: oral argument on motion to stay (.1).	0.10	141.30
09/18/24	AM0	Meet with solvency expert regarding solvency issues (0.5).	0.50	681.75
09/19/24	AM0	Review Howell analysis for purposes of evaluating solvency analysis (1.6); correspond with E. Kapur regarding solvency issues (0.2).	1.80	2,454.30
09/20/24	AM0	Meet with Alix partners regarding solvency expert report (1.0); meet with solvency expert regarding solvency expert report (1.0); review and analyze Howell report and transcripts regarding expert issues (0.9).	2.90	3,954.15
09/23/24	AM0	Review court filings regarding	3.80	5,181.30

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		Howell report for purposes of solvency analysis (2.4); analysis of potential solvency issues (0.7); review case law regarding solvency issues (0.7).		
09/27/24	AM0	Meet with Alix partners regarding solvency analysis (1.0); legal research regarding solvency issues (1.3); correspond with S. Rand regarding solvency issues (0.4).	2.70	3,681.45
SUBTOTAL			17.60	24,222.15

17 Examiner

09/18/24	SNR	T/c w/ examiner and follow up re: same (0.5).	0.50	897.75
09/19/24	SNR	T/c w/ examiner and follow up re: same w/ client and S&C (1.2).	1.20	2,154.60
09/20/24	SNR	Review and analyze examiner report (1.8).	1.80	3,231.90
09/25/24	APA	Review and analyze Examiner's Phase II report (0.5).	0.50	834.75
09/26/24	KL	Review and analyze examiner report (.2).	0.20	359.10
09/29/24	KL	Review and analyze examiner report (.3).	0.30	538.65
SUBTOTAL			4.50	8,016.75

18 MDL

09/03/24	SNR	Address MDL strategy issues and conf. w/ MDL counsel re: same (1.4).	1.40	2,513.70
09/04/24	SNR	Address MDL strategy issues and various conf. w/ S&C re: same (1.4).	1.40	2,513.70
09/04/24	OG	Review and update docket folder for attorneys re recent MDL filings (1.0).	1.00	688.50
09/05/24	SH6	Analyze docket filings for purposes of MDL stipulation and preparation	0.90	1,129.95

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		for conference (0.6); internal coordination and correspondence with S. Rand re: same (0.3).		
09/06/24	JS5	Review stipulation on proposed extension and communication with team about same and review order on same (.2).	0.20	296.10
09/09/24	SNR	Address issues re: MDL settlement and communications w/ MDL counsel and client re: same. (1.9).	1.90	3,411.45
09/10/24	SNR	Address settlement issues w/ MDL counsel and w/ S&C and follow up re: same. (0.8).	0.80	1,436.40
09/13/24	OG	Review and update docket folder for attorneys re recent MDL filings (.7).	0.70	481.95
09/17/24	OG	Review and update docket folder for attorneys re recent MDL filings (.6).	0.60	413.10
09/23/24	SNR	Review motion re: settlement and address issues re: same w/ B. Glueckstein (0.8).	0.80	1,436.40
09/25/24	OG	Review and update docket folder for attorneys re recent MDL filings (.6).	0.60	413.10
09/26/24	APA	Analyze Project 4 (0.7).	0.70	1,168.65
09/26/24	SNR	Address MDL settlement (0.7).	0.70	1,256.85
SUBTOTAL			11.70	17,159.85

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sascha Rand	SNR	Partner	88.80	1,795.50	159,440.40
Katherine Lemire	KL	Partner	29.30	1,795.50	52,608.15
Anthony Alden	APA	Partner	31.10	1,669.50	51,921.45
Isaac Nesser	IN	Partner	14.30	1,629.00	23,294.70
Matthew R. Scheck	MRS	Partner	37.20	1,561.50	58,087.80
Emily Kapur	EK	Partner	23.80	1,480.50	35,235.90
William Sears	WS1	Partner	0.30	1,480.50	444.15
Jason Sternberg	JS5	Partner	0.20	1,480.50	296.10
Alex Nelder	AN3	Associate	0.70	1,453.50	1,017.45

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Andrew Kutscher	AK2	Counsel	76.20	1,413.00	107,670.60
Heather K. Christenson	JK1	Counsel	9.40	1,413.00	13,282.20
Marina E. Lev	MEO	Counsel	38.60	1,413.00	54,541.80
Tyler Murray	TCM	Counsel	46.50	1,413.00	65,704.50
Justine Young	JY1	Associate	4.70	1,363.50	6,408.45
Jaclyn Palmerson	JP	Associate	85.00	1,363.50	115,897.50
Anil Makhijani	AM0	Associate	13.50	1,363.50	18,407.25
Isaac Saidel-Goley	ISG	Associate	52.10	1,359.00	70,803.90
Abbey Foote	AF4	Associate	1.80	1,318.50	2,373.30
Sophie Hill	SH6	Associate	73.10	1,255.50	91,777.05
Miao Xu	MX1	Associate	15.50	1,255.50	19,460.25
Sydney Snower	SS7	Associate	0.40	1,174.50	469.80
Tanmayi Sharma	TS4	Associate	0.30	1,174.50	352.35
Brenna Ledvora	BL5	Associate	65.10	1,174.50	76,459.95
Kiersten Whitfield	KW5	Associate	1.60	1,174.50	1,879.20
Ben Carroll	BC6	Associate	57.30	1,075.50	61,626.15
Michael Wittmann	MW2	Associate	18.10	1,075.50	19,466.55
Elijah Turner	ET3	Associate	5.00	1,075.50	5,377.50
Jonathan Abrams	JA4	Associate	10.80	1,075.50	11,615.40
Brendan Ferguson	BF5	Associate	0.60	954.00	572.40
Grace Heinerikson	GH	Associate	1.70	954.00	1,621.80
Johnston Hill	JH8	Associate	8.00	954.00	7,632.00
Case Assistants	Init.	Title	Hours	Rate	Amount
Olga Garcia	OG	Senior Paralegal	2.90	688.50	1,996.65
Connie Kim	CK	Paralegal	2.00	535.50	1,071.00
Litigation					
Support/Document					
Management Services	Init.	Title	Hours	Rate	Amount
Joe Liao	JL9	Litigation Support	0.50	171.00	85.50

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	3.06
Online Research	0.00
Messenger	89.50
Document Reproduction	0.10
Color Document Reproduction	0.25
Word processing	0.00

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Description	Amount
Velobind	6.06
Document Services	78.75
Tabs	9.00
Total Expenses	\$503.17